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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 009

**INDICATIVE**

DATE: 11 Jan 2018

EFFECTIVE DATE: 11-13 Jan' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 11/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3514	1.1968	111.5400	1.2544	0.9780	0.7913
BUYING	1.3511	1.1965	111.5600	1.2545	0.9781	0.7913

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.0000	US Dollar	83.2000	22.5000	Saudi Riyal	21.8000
113.5000	G. B. Pound	109.5000	22.5000	UAE. Dirham	21.5000
101.3000	Euro	97.3000	21.0000	MAL. Ringit	20.2000
66.0000	Aus. Dollar	63.0000	1.3200	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. &amp; O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T. & O.D.	B.C.		T.T. CLEAN	T.T. DOC	O.D. SIGHT EXP. BILLS	O.D. TRANSFER
83.1500	83.2000	US Dollar	82.3000	82.2500	82.1500	81.7800
113.0716	113.1122	G. B. POUND	110.8145	110.6929	110.3687	110.0247
100.3038	100.3397	EURO	97.9002	97.7925	97.4054	97.2185
0.7464	0.7467	JP. YEN	0.7372	0.7364	0.7342	0.7321
66.8128	66.8367	CAN. DLR	65.5560	65.4843	65.2930	65.1019
85.5453	85.5760	SWISS. FRANC	84.0814	83.9894	83.7441	83.4989
211.6500	211.8144	OMANIAN RIYAL	200.4718	200.2382	199.6154	198.3130
11.0000	11.1155	H.K. DLR	10.5108	10.4993	10.4687	10.4380
63.4138	63.7193	SING. DLR	62.2916		61.4618	61.2818
2.6166	2.6175	THI. BAHT	2.5660		2.5557	2.5482
21.0314	21.0389	MAL. RINGIT	20.6219		20.5391	20.4790
22.8203	22.8285	UAE. DIRHAM			22.2970	22.2317
22.3464	22.3544	SAUDI RIYAL			21.8392	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
270.0875	270.1870	KUWAIT DINAR				260.0000
222.3077	222.3873	BAHRAIN DINAR				215.6034
12.8671	12.8717	CHINESE YUAN				12.5367

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.7099	81.2298	80.7498	80.2697	79.7896	79.3095
G. B. POUND	109.7223	109.0759	108.1524	107.7830	107.1366	106.4902
EURO	96.8343	96.2632	95.4474	95.1211	94.5500	93.9789

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.4445	83.7390	84.0335	84.9169	0.0000
BUYING	US Dollar	82.5572	82.8144	83.0716	83.8431	0.0000

F) NFCD INTT RATE: EFFECT:	01.01.18 to 15.01.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.31425	1.44425	1.58707	1.85697
G. B. POUND		0.24619	0.27106	0.32600	0.51694
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 10/01/2018, 60 DAYS 1.62710 90 DAYS 1.70911 180 DAYS 1.87144

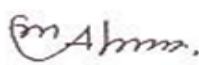
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.3821	101.4500	153.6505	110.5393	82.7300	
SDR 1	90.4535	144.7809	219.2771	157.7523	118.0653	1.4271

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer  
Prepared by


Md. Monirul Alam

SPO  
Checked by


Md. Mokhlesur Rahman

SPO  
Authorised Signature


Md. Mobarak Hossain

DGM  
Authorised Signatur